

State of Arizona



Campaign Finance Report

BAMN Committee to Stop the Arizona Civil Rights Initiative C-17-2008
Committee #: 200810194

Treasurer: Stern, Donna Elaine
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2008 Post-Primary Election Report

Election Cycle: **2007-2008**
Date Filed: October 1, 2008
Reporting Period: August 14, 2008-September 22, 2008

Summary of Finances

Cash Balance at Beginning of Reporting Period:	\$51.67
Total Cash Receipts this Reporting Period:	\$3,500.00
Total Cash Disbursements this Reporting Period:	\$3,445.94
Cash Balance at End of Reporting Period:	\$105.73

Report ID: 44486

Summary of Activity

Income	Schedule	This Period			Total to Date
		Cash	Other	Total	
Personal and Family Contributions	C1	\$0.00	\$0.00	\$0.00	\$0.00
Individual Contributions	C2	\$0.00	\$0.00	\$0.00	\$1,185.00
Contributions from Political Committees	C3	\$0.00	\$0.00	\$0.00	\$100.00
Business Contributions	C4	\$3,500.00	\$0.00	\$3,500.00	\$17,550.00
Small Contributions	C5	\$0.00	\$0.00	\$0.00	\$0.00
CCEC Funding and Matching	C6	\$0.00	\$0.00	\$0.00	\$0.00
Qualifying Contributions	C7	\$0.00	\$0.00	\$0.00	\$0.00
Loans Made to this Committee	L1	\$0.00	\$0.00	\$0.00	\$2,515.00
Other Receipts, including Interest and Dividends	R1	\$0.00	\$0.00	\$0.00	\$0.00
Transfers from Other Committees	T1	\$0.00	\$0.00	\$0.00	\$0.00
Cash Surplus from Previous Committee	S1	\$0.00	\$0.00	\$0.00	\$0.00
Total Income		\$3,500.00	\$0.00	\$3,500.00	\$21,350.00

Expenditures	Schedule	This Period			Total to Date
		Cash	Other	Total	
Operating Expenses	E1	\$3,445.94	\$0.00	\$3,445.94	\$21,244.27
Independent Expenditures	E2	\$0.00	\$0.00	\$0.00	\$0.00
Contributions to Other Committees	E3	\$0.00	\$0.00	\$0.00	\$0.00
Other Expenses	E4	\$0.00	\$0.00	\$0.00	\$0.00
Transfers to Other Committees	T1	\$0.00	\$0.00	\$0.00	\$0.00
Loans Made by This Committee	L2	\$0.00	\$0.00	\$0.00	\$0.00
Expenditure of In-Kind Contributions	C8	\$0.00	\$0.00	\$0.00	\$0.00
Disposal of Surplus Cash	S1	\$0.00	\$0.00	\$0.00	\$0.00
Total Expenditures		\$3,445.94	\$0.00	\$3,445.94	\$21,244.27
Bill Payments for Previous Expenditures	D1	\$0.00		\$0.00	\$0.00
Total Cash Disbursed		\$3,445.94			

Schedule C4 - Business contributions

		Date	Amount	Cycle To Date
Name:	Associated Minority Contractors of America Phoenix Chapter	08/20/2008	\$1,000.00	\$1,000.00
Address:	4350 E Camelback Rd, Ste A175, Phoenix, AZ 85018		Cash	
Name:	MI Council No. 25 AFSCME	08/23/2008	\$2,000.00	\$2,000.00
Address:	1034 N Washington Ave, Lansing, MI 48906		Cash	
Name:	AFSCME Local 535	09/08/2008	\$500.00	\$500.00
Address:	514 Shatto Pl, FI 3, Los Angeles, CA 90020		Cash	
Total of Business Contributions			\$3,500.00	
Total of Refunds Given			\$0.00	
Net Total of Business Contributions			\$3,500.00	

Schedule E1 - Operating expenses

	Date	Amount	Cycle To Date
Name: Cabot, Elizabeth Address: 25645 York Rd, Royal Oak, MI 48067 Occupation: attorney, City of Detroit Category: Travel - Other Memo: Reimb. for July car rental, gas and airfare	08/23/2008	\$2,114.35 Cash	\$4,465.37
Name: Northwest Airlines Address: 7500 Airline Dr, Minneapolis, MN 55450 Category: Travel - Airfare Memo: on line debit	08/23/2008	\$769.00 Cash	\$769.00
Name: Washington, Anthony Address: 3309 E. Jerome St., Mesa, AZ 85204 Category: Travel - Rental fee Memo: car rental reimbursement	09/15/2008	\$562.59 Cash	\$562.59
Total of Operating Expenses		\$3,445.94	
Total of Refunds, Rebates, and Credits Received		\$0.00	
Net Total of Operating Expenses		\$3,445.94	

Schedule L1 - Loans Made to This Committee

Item	Date	Amount
Outstanding Loan Balance at Beginning of Period Driver, Shanta Original Amount of Loan: \$2,515.00 Original Date of Loan: 08/04/2008	08/04/2008	\$2,515.00
Loan Balance at End of Reporting Period		\$2,515.00
Total of Outstanding Loans Before Adjustments		\$2,515.00
Total Adjustments Against Outstanding Loans		\$0.00
Total of Outstanding Loans After Adjustments		\$2,515.00

